

FINANCE DEPARTMENT

WAYS AND MEANS

The 10th October, 1967

N. 3977-W M-67/24187.—Statement of receipts and disbursements of the Haryana Government for July, 1967.

(In thousands of rupees)

Budget Estimates, 1967-68			For July, 1967		
I.—Consolidated Fund					
		(a) Revenue—			
	22,61,95	A—Taxes, Duties and other Principal Heads of Revenue		2,72,33	
	10,14,07	B—Debt Services		10,32	
	44,56	C—Administrative Services		3,15	
	2,92,93	D—Social and Developmental Services		16,78	
	3,85,83	E—Multipurpose River Schemes		1,11,43	
	16,80	F—Public Works		2,04	
	3,37,70	G—Transport and Communications		29,55	
	1,84,62	I—Miscellaneous		10,21	
	10,64,91	J—Contribution and Miscellaneous Adjustments		38,94	
	20	K—Extraordinary Items		—	
	56,03,57	Total Revenue		4,94,75	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
94,50	24,00	1,18,50	7,63	2,37	10,00
11,65,55	—	11,65,55	15,45	—	15,45
5,65,77	17,70	5,83,47	49,15	38	49,53
15,61,95	7,71,76	23,33,71	1,12,42	30,82	1,43,24
6,84,48	2,50	6,86,98	25,53	5	25,58
1,50,54	36,30	1,86,40	18,70	80	19,50
2,72,72	1,04	2,73,76	22,78	3	22,81
3,07,64	89,29	3,96,93	14,28	3,24	17,52
79	—	79	7	—	7
1,35	—	1,35	7	—	7
11,00	1,10,67	1,21,67	—	—	—
48,16,29	10,53,26	58,69,55	2,66,08	37,69	3,03,77
—2,14	8,57,54	8,55,40	1,10,95	44,72	1,55,67
		(b) Expenditure met from Revenue—			
		A—Collection of Taxes, Duties and other Principal Heads of Revenue			
		B—Debt Services			
		C—Administrative Services			
		D—Social and Development Services			
		E—Multipurpose River Schemes			
		F—Public Works			
		G—Transport and Communications			
		I—Miscellaneous			
		J—Contribution and Miscellaneous Adjustments			
		K—Extraordinary Items			
		Capital Account within the Revenue			
		Total Revenue Expenditure			
		(c) Capital Expenditure			
		(d) Public Debt and Loans and Advances (Net)—			
	11,45,79	Public Debts			(—)61,16
	—11,09,66	Loans and Advances			(+)37,00
	36,13	Total			(—)24,16
	—10,85,25	Total Consolidated Fund			11,15
	—	II—Contingency Fund			—
		III—Public Account (Net)			
	57,55	Unfunded Debt			(+)97
	4,47,22	Deposits and Advances			(—)94,33
	19,00	Remittances			(+)63,14
	5,23,77	Total III—Public Account			(—)30,22
	—	Total Transactions			(—)19,07
	—	Opening Balance			(—)1,66,86
	—	Closing Balance—			
	—	Cash in Treasuries			1,72
	—	Deposits with the Reserve Bank			(—)1,87,65
	—	Total Closing Balance			(—)1,85,93

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